

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 211  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-201-K

Intended Purpose: Provides financial aid to state Temporary Assistance to Needy Families (TANF) Program.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Assistance payments to qualified TANF recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,264,086	41,000,000	41,000,000	44,000,000	44,000,000	44,000,000	44,000,000
Beginning Cash Balance	2,554,943	3,641,417	2,608,410	2,471,381	2,471,381	2,471,381	2,471,381
Revenues	43,803,486	34,495,799	41,317,644	44,000,000	44,000,000	44,000,000	44,000,000
Expenditures	42,838,849	35,587,461	36,007,191	44,000,000	44,000,000	44,000,000	44,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	121,837	58,655	(5,447,482)	0	0	0	0
Ending Cash Balance	3,641,417	2,608,410	2,471,381	2,471,381	2,471,381	2,471,381	2,471,381
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,641,417	2,608,410	2,471,381	2,471,381	2,471,381	2,471,381	2,471,381

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 303  
 Name of Fund: Child Placement Board & Related Client  
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-203-K

**Intended Purpose:**

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,785,227	21,765,030	20,095,666	20,095,666	20,095,666	20,095,666	20,095,666
Beginning Cash Balance		-	-	-	-	-	-
Revenues	17,881,246	16,142,107	15,644,627	20,095,666	20,095,666	20,095,666	20,095,666
Expenditures	17,881,246	16,142,107	15,644,627	20,095,666	20,095,666	20,095,666	20,095,666
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 206  
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)  
 Legal Authority: P.L. 97-35

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No. S-204-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: U. S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,118,458	2,172,879	5,000,000	6,479,627	6,479,627	6,479,627	6,479,627
Beginning Cash Balance	138,876	87,538	54,861	251,478	251,478	251,478	251,478
Revenues	2,062,339	2,382,153	5,077,434	6,479,627	6,479,627	6,479,627	6,479,627
Expenditures	1,917,824	2,118,950	4,639,988	6,479,627	6,479,627	6,479,627	6,479,627
Transfers							
List each by JV# and date							
Net Total Transfers	(195,853)	(295,880)	(240,829)	0	0	0	0
Ending Cash Balance	87,538	54,861	251,478	251,478	251,478	251,478	251,478
Encumbrances	20,733	0	0	0	0	0	0
Unencumbered Cash Balance	66,805	54,861	251,478	251,478	251,478	251,478	251,478

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 303  
 Name of Fund: Child Placement Board & Related Client  
 Legal Authority: Title IV-E, Social Security Act - ARRA

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-205-K

**Intended Purpose:**

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Supplements - Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	1,705,010.00	338,014.00	500,000.00	-	-	-
Beginning Cash Balance			0	0	0	0	0
Revenues	-	1,300,000.00	690,130.00	500,000.00	-	-	-
Expenditures	-	1,300,000.00	690,130.00	500,000.00	-	-	-
Transfers				The FY 09 appropriation ceiling, revenue and expenditure were for both foster care, S-205 & adoption assistance S-285. S-285 was created in FY10. Qualify for ARRA up to 6/30/2011. FY2011 ceiling information - please see S-285			
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: Human Services  
 Prog ID(s): HMS 237  
 Name of Fund: Employment and Training Program  
 Legal Authority: P.L. 99-198

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) N  
 Appropriation Acct. No. S-206-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service  
 Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,443,022	1,197,541	1,197,541	1,197,541	1,197,541	1,197,541	1,197,541
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	715,553	567,281	682,551	700,000	700,000	700,000	700,000
Expenditures	715,553	567,281	682,551	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	99,930	74,575	89,630	0	0	0	0
Unencumbered Cash Balance	(99,930)	(74,575)	(89,630)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (1 of 11)

Intended Purpose:  
 Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428.00	43,555,072.00	39,456,846	37,606,754.00	37,606,754.00	37,606,754.00	37,606,754.00
Beginning Cash Balance	(21,618)	0	0	0	0	0	0
Revenues	16,128,424.00	13,803,861	13,730,970	13,730,970	13,730,970	13,730,970	13,730,970
Expenditures	16,106,806.00	13,803,861	13,730,970	13,730,970	13,730,970	13,730,970	13,730,970
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	642,200	629,683	589,153	0	0	0	0
Unencumbered Cash Balance	(642,200)	(629,683)	(589,153)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (2 of 11)

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: University of Hawaii Title IV-E training.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428.00	43,555,072.00	39,456,846	37,606,754.00	37,606,754.00	37,606,754.00	37,606,754.00
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,795,032.00	3,303,904	2,611,214	2,611,214	2,611,214	2,611,214	2,611,214
Expenditures	1,795,032.00	3,303,904	2,611,214	2,611,214	2,611,214	2,611,214	2,611,214
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	460,000	170,000	525,000	0	0	0	0
Unencumbered Cash Balance	(460,000)	(170,000)	(525,000)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (3 of 11)

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Case finding and outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at-risk treatment; permanency planning and adoption; setting of licensing standards for child caring and child placing organizations; recruiting; training, certifying, re-certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428.00	43,555,072.00	39,456,846	37,606,754.00	37,606,754.00	37,606,754.00	37,606,754.00
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	126,021.00	127,983	103,614	103,614	103,614	103,614	103,614
Expenditures	126,021.00	127,983	103,614	103,614	103,614	103,614	103,614
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	126,016	100,000	121,565	0	0	0	0
Unencumbered Cash Balance	(126,016)	(100,000)	(121,565)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (4 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families  
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services  
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428	43,555,072	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	3,404,517	5,970,241	3,638,060				
Revenues	14,631,692	15,705,662	14,222,284	15,139,951	15,139,951	15,139,951	15,139,951
Expenditures	12,065,968	18,037,843	14,708,939	15,139,951	15,139,951	15,139,951	15,139,951
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,970,241	3,638,060	3,151,405	0	0	0	0
Encumbrances	1,620,989	576,337	2,337,936	0	0	0	0
Unencumbered Cash Balance	4,349,252	3,061,723	813,469	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority Title IVB, Social Security Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (5 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -  
 Title IVB (Child Welfare)

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for development & preventative or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428	43,555,072	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	529,704	335,898	360,898	292,175	292,175	292,175	292,175
Revenues	1,014,040	1,656,941	543,389	1,532,914	1,532,914	1,532,914	1,532,914
Expenditures	1,207,846	1,631,941	612,112	1,532,914	1,532,914	1,532,914	1,532,914
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	335,898	360,898	292,175	292,175	292,175	292,175	292,175
Encumbrances	464,731	175,841	173,980	0	0	0	0
Unencumbered Cash Balance	(128,833)	185,057	118,195	292,175	292,175	292,175	292,175

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVB, Social Security Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (6 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -  
 Title IVB Part 2 (Family Preservation & Support)

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Fund planning and design of a continuum of services responsive to the diverse needs of children and families and establishment of community-based family support (preventive services) and family preservation (services for families at risk or in crisis) services.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428	43,555,072	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	104,486	(480,508)	(584,037)	125,748	125,748	125,748	125,748
Revenues	1,223,138	708,766	1,711,746	708,766	708,766	708,766	708,766
Expenditures	1,808,131	812,296	1,001,961	708,766	708,766	708,766	708,766
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(480,508)	(584,037)	125,748	125,748	125,748	125,748	125,748
Encumbrances	66,478	28,720	3	0	0	0	0
Unencumbered Cash Balance	(546,986)	(612,757)	125,745	125,748	125,748	125,748	125,748

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: P.L. 92-272 Title IVE, Section 477

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (7 of 11)

Intended Purpose: Assist youth in foster care, ages 16 to 21, make the transition to independent living

**Source of Revenues: U.S. Department of Health & Human Services - Independent Living Initiative**

Current Program Activities/Allowable Expenses: Assist youth in foster care, ages 16-21, make the transition to independent living.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428	43,555,072	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	103,478	(273,353)	(265,959)	94,487	94,487	94,487	94,487
Revenues	668,209	629,804	1,030,219	763,000	763,000	763,000	763,000
Expenditures	1,045,040	622,410	669,773	763,000	763,000	763,000	763,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(273,353)	(265,959)	94,487	94,487	94,487	94,487	94,487
Encumbrances	0	20,373	41,077	0	0	0	0
Unencumbered Cash Balance	(273,353)	(286,332)	53,410	94,487	94,487	94,487	94,487

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part 1  
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (8 of 11)

Intended Purpose: Financial support for demonstration projects designed to prevent, identify and treat child abuse and neglect.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families  
 Child Abuse Prevention and Treatment Act

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,866,415	38,456,774	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	(108,005)	0	0	0	0	0	0
Revenues	229,729	137,674	81,850	140,368	140,368	140,368	140,368
Expenditures	121,724	137,674	81,850	140,368	140,368	140,368	140,368
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	7,975	0	100,000	0	0	0	0
Unencumbered Cash Balance	(7,975)	0	(100,000)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Children's Justice Act  
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF): N  
 Appropriation Acct. No. S-207-K (9 of 11)

Intended Purpose: To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families  
 Children's Justice Act Grant

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,866,415	38,456,774	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	(31,847)	(13,813)	(41,187)	(13,813)	0	0	0
Revenues	111,390	95,268	116,756	104,669	104,669	104,669	104,669
Expenditures	93,356	122,642	89,382	90,856	104,669	104,669	104,669
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(13,813)	(41,187)	(13,813)	0	0	0	0
Encumbrances	13,146	0	0	0	0	0	0
Unencumbered Cash Balance	(26,959)	(41,187)	(13,813)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Family Violence Prevention and Services  
 Legal Authority: P.L. 100-294

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (10 of 11)

Intended Purpose: Assist states in their efforts for preventing family violence and to carry out coordination, research, training, technical assistance, documentation and evaluation activities.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families  
 Family Violence Prevention and Services State Grants

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,866,415	38,456,774	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	(254,016)	(47,753)	(185,464)	(35,181)	0	0	0
Revenues	1,006,579	689,550	708,190	841,310	841,310	841,310	841,310
Expenditures	800,316	827,261	557,907	806,129	841,310	841,310	841,310
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(47,753)	(185,464)	(35,181)	0	0	0	0
Encumbrances	23,000	23,000	32,583	0	0	0	0
Unencumbered Cash Balance	(70,753)	(208,464)	(67,764)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: P.L. 92-272

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-207-K (11 of 11)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Education Voucher and Training

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,340,428	43,555,072	39,456,846	37,606,754	37,606,754	37,606,754	37,606,754
Beginning Cash Balance	10,203	5,253	(13,995)	(182,399)	(182,399)	(182,399)	(182,399)
Revenues	257,631	271,228	(2,815)	290,476	290,476	290,476	290,476
Expenditures	262,581	290,476	165,589	290,476	290,476	290,476	290,476
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,253	(13,995)	(182,399)	(182,399)	(182,399)	(182,399)	(182,399)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,253	(13,995)	(182,399)	(182,399)	(182,399)	(182,399)	(182,399)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 302  
 Name of Fund: Child Care Development Fund (CCDF) - ARRA  
 Legal Authority: ARRA Act of 2009, PL 111-5

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-211-K

Intended Purpose: To increase and expand child care quality initiatives to improve child care settings in the state.

Source of Revenues: DHHS, ACF - Child Care Development Fund (CCDF)

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	500,000	512,500	1,550,000	0	0	0
Beginning Cash Balance	0	0	429,088	130,994	0	0	0
Revenues	0	500,000	0	0	0	0	0
Expenditures	0	70,912	384,094	386,841	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	86,000	255,847	0	0	0
Ending Cash Balance	0	429,088	130,994	0	0	0	0
Encumbrances	0	258,964	0	0	0	0	0
Unencumbered Cash Balance	0	170,124	130,994	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Juvenile Accountability Block Grant  
 Legal Authority: PL 107-273

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 Appropriation Acct. No. S-212-K

**Intended Purpose:**

To support states and units of local government in implementing their respective juvenile crime re-education plan in any of twelve areas to assure that as a result of their wrongdoing, juvenile offenders face individualized consequences that makes them aware of and accountable for the loss, damage or injury perpetrated upon the victim.

**Source of Revenues:**

U.S. Department of Justice Juvenile Accountability Block Grant and the interest this grant earns from the state Investment Pool account.

**Current Program Activities/Allowable Expenses:**

The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989.

**Purpose of Proposed Ceiling Increase (if applicable):**

Ceiling estimate for FY 2012 and beyond is zero because the grant was transferred to the Hawaii Department of Defense. The transfer was not completed in FY 2010 and carried over into FY 2011.

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	0	0	0
Beginning Cash Balance	575,367	221,351	299,649	181,732	0	0	0
Revenues	23,703	326,832	163,299	159,650	0	0	0
Expenditures	377,719	248,534	281,216	341,382	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	221,351	299,649	181,732	0	0	0	0
Encumbrances	216,731	415,593	115,928	0	0	0	0
Unencumbered Cash Balance	4,621	(115,944)	65,804	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 302  
 Name of Fund: Child Care Development Fund (CCDF)  
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-215-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS, ACF - Child Care Development Fund (CCDF)

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,440,264	6,683,439	6,656,646	6,630,334	6,630,334	6,630,334	6,630,334
Beginning Cash Balance	160,334	997,147	27,575	23,224	23,224	23,224	23,224
Revenues	6,934,431	3,642,364	2,872,725	6,630,334	6,630,334	6,630,334	6,630,334
Expenditures	4,853,033	4,085,728	3,515,254	6,630,334	6,630,334	6,630,334	6,630,334
Transfers							
List each by JV# and date							
Net Total Transfers	(1,244,585)	(526,208)	638,178	0	0	0	0
Ending Cash Balance	997,147	27,575	23,224	23,224	23,224	23,224	23,224
Encumbrances	1,783,663	855,076	919,748	0	0	0	0
Unencumbered Cash Balance	(786,516)	(827,501)	(896,524)	23,224	23,224	23,224	23,224

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-221-K (1 of 7)

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families  
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively prevent premature institutionalization of elderly/disabled adults; can be provided thru agency staff or thru purchase of services

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,292,731	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	59,428	132,666	132,666	119,462	119,462	119,462	119,462
Revenues	2,823,876	2,068,702	438,587	2,066,372	2,066,372	2,066,372	2,066,372
Expenditures	2,750,638	2,068,702	451,791	2,066,372	2,066,372	2,066,372	2,066,372
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	132,666	132,666	119,462	119,462	119,462	119,462	119,462
Encumbrances	0	0	134,555	0	0	0	0
Unencumbered Cash Balance	132,666	132,666	(15,093)	119,462	119,462	119,462	119,462

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: Sec 1102, 49 stat, 647 (42 US 1302)

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-221-K (2 of 7)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical  
 Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,292,731	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	(122,573)	106,344	298,024	319,740	319,740	319,740	319,740
Revenues	1,645,915	1,818,789	448,270	1,568,500	1,568,500	1,568,500	1,568,500
Expenditures	1,416,998	1,627,109	426,554	1,568,500	1,568,500	1,568,500	1,568,500
Transfers			FY'08 Appn ceiling incr due to incl A21 trf of \$64,104 for CB				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	106,344	298,024	319,740	319,740	319,740	319,740	319,740
Encumbrances	388,448	98,183	44,617	0	0	0	0
Unencumbered Cash Balance	(282,104)	199,841	275,123	319,740	319,740	319,740	319,740

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-221-K (3 of 7)

Intended Purpose:

Source of Revenues: Corporation for National & Community Service - Senior Companion Program

Current Program Activities/Allowable Expenses: Volunteer opportunities with stipends for low-income senior citizens age 60 or over to provide supportive services based on a care plan to service older adults with health-related problems in their own homes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,292,731	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	102,366	(24,693)	57,398	169,629	169,629	169,629	169,629
Revenues	413,516	373,635	490,057	381,742	381,742	381,742	381,742
Expenditures	540,575	291,544	377,826	381,742	381,742	381,742	381,742
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(24,693)	57,398	169,629	169,629	169,629	169,629	169,629
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(24,693)	57,398	169,629	169,629	169,629	169,629	169,629

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-221-K (4 of 7)

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

Source of Revenues: Corporation for National & Community Service - Foster Grandparent Program

Current Program Activities/Allowable Expenses: Provide part-time volunteer opportunities with stipends for low-income persons age 60 or over. To render supportive person-to-person services in health, education, welfare and related residential and other settings to children having exceptional needs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,292,731	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	95,799	45,520	185,845	251,599	251,599	251,599	251,599
Revenues	260,466	457,996	600,952	477,494	477,494	477,494	477,494
Expenditures	310,745	317,670	535,198	477,494	477,494	477,494	477,494
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	45,520	185,846	251,599	251,599	251,599	251,599	251,599
Encumbrances	0	4,519	21,474	0	0	0	0
Unencumbered Cash Balance	45,520	181,327	230,125	251,599	251,599	251,599	251,599

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: Domestic Volunteer Service Act of 1973, (42 USC Chapter 22)

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-221-K (5 of 7)

Intended Purpose:

Source of Revenues: Corporation for National & Community Service - Retired Senior & Volunteer Program

Current Program Activities/Allowable Expenses: To assist in carrying out a national service program as authorized by the Domestic Volunteer Service Act of 1973, as amended (42 USC, Chapter 22).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,292,731	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	(9,479)	18,450	(42,949)	(46,918)	(46,918)	(46,918)	(46,918)
Revenues	93,741	51,843	79,458	113,242	113,242	113,242	113,242
Expenditures	65,812	113,242	83,427	113,242	113,242	113,242	113,242
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,450	(42,949)	(46,918)	(46,918)	(46,918)	(46,918)	(46,918)
Encumbrances	0	6,494	11,432	0	0	0	0
Unencumbered Cash Balance	18,450	(49,443)	(58,350)	(46,918)	(46,918)	(46,918)	(46,918)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 16-579

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-221-K (6 of 7)

Intended Purpose:

Source of Revenues: Subgrant from Dept of the Attorney General for the Financial Exploitation Program

Current Program Activities/Allowable Expenses: Investigate reported incidents of financial exploitation and utilize the skills of an investigator/auditor to evaluate financial documents/records and to refer appropriate cases to law enforcement agencies for criminal prosecution

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,292,731	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	(10,369)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Revenues	1,365	0	0	0	0	0	0
Expenditures	51,992	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)	(60,996)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Adult Community Care Services  
 Legal Authority: P.L. 16-579

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-221-K (7 of 7)

Intended Purpose:

Source of Revenues: Subgrant from the Dept of the Attorney General for the Case Management for Elderly Victims of Crimes

Current Program Activities/Allowable Expenses: Improve services to elderly victims of abuse

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,292,731	6,320,808	4,884,442	4,848,875	4,848,875	4,848,875	4,848,875
Beginning Cash Balance	191,073	50,270	109,077	48,917	48,917	48,917	48,917
Revenues	104,825	196,129	161,012	179,975	179,975	179,975	179,975
Expenditures	245,628	137,322	221,172	179,975	179,975	179,975	179,975
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	50,270	109,077	48,917	48,917	48,917	48,917	48,917
Encumbrances	0	13,470	35,646	0	0	0	0
Unencumbered Cash Balance	50,270	95,607	13,271	48,917	48,917	48,917	48,917

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Public Assistance - Social Services  
 Legal Authority: P.L. 647 Title XX SSA

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 Appropriation Acct. No. S-222-K

Intended Purpose:  
 Provide income eligible and current recipients of public assistance an array of services.

Source of Revenues:  
 U.S. Department of Health and Human Services Title XX Social Services Block Grant

Current Program Activities/Allowable Expenses:  
 The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0					
Expenditures	186,574	0	0				
Transfers							
List each by JV# and date	186,574	0	0				
Net Total Transfers	186,574	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	60,830	60,830	0	0	0	0	0
Unencumbered Cash Balance	(60,830)	(60,830)	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department:	Human Services	Contact Name:	Kerry Kiyabu
Prog ID(s):	HMS 501	Phone:	587-5714
Name of Fund:	Social Services Block Grant	Fund type (MOF):	N
Legal Authority:	Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485; Omnibus Budget Reconciliation Act of 1993, PL 106-66, 42 U.S.C. 1397 ET seq.	Appropriation Acct. No.:	S-223-K

Intended Purpose:  
Provide income eligible and current recipients of public assistance an array of services.

Source of Revenues:  
U.S. Department of Health and Human Services Title XX Social Services Block Grant

Current Program Activities/Allowable Expenses:  
Act 375, SLH1989 mandated the OYS provide a continuum of services ranging from prevention to secure care and assume the responsibilities for juvenile corrections. To that end, on July 1, 1991, the OYS assumed the responsibility for the Hawaii Youth correctional facility program. During the FY 95-97, the OYS continued planning and program development functions for a continuum of services which included community alternative and aftercare components for this target population.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,973,046	2,973,046	2,973,046	2,973,046	2,973,046	2,973,046	2,973,046
Beginning Cash Balance	7,177	24,782	45,908	24,566	24,566	24,566	24,566
Revenues	3,030	26,612	0	0			
Expenditures	1,333,648	2,050,976	2,122,936	2,387,572	1,870,919	1,870,919	1,870,919
Transfers							
List each by JV# and date	1,348,223	2,045,491	2,101,594				
Net Total Transfers	1,348,223	2,045,491	2,101,594	2,387,572	1,870,919	1,870,919	1,870,919
Ending Cash Balance	24,782	45,908	24,566	24,566	24,566	24,566	24,566
Encumbrances	1,216,508	1,182,455	984,383	467,730	467,730	467,730	467,730
Unencumbered Cash Balance	(1,191,727)	(1,136,547)	(959,817)	(443,164)	(443,164)	(443,164)	(443,164)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Special Fund  
 Legal Authority: S-224-K contains the special funds of US Dept of Justice grants and the US Dept of Education grant. This is the cumulative financial data form.

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 Appropriation Acct. No. S-224-K - Comb

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,133,562	1,709,555	1,609,443	1,609,443	0	0	0
Beginning Cash Balance	5,046	5,238	9,228	16,062	0	0	0
Revenues	393,484	653,083	668,739	574,774	0	0	0
Expenditures	393,293	649,092	661,905	590,836	0	0	0
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,238	9,228	16,062	0	0	0	0
Encumbrances	379,596	409,668	391,594	0	0	0	0
Unencumbered Cash Balance	(374,359)	(400,441)	(375,532)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department:	<u>Human Services</u>	Contact Name: <u>Kerry Kiyabu</u>
Prog ID(s):	<u>HMS 501</u>	Phone: <u>587-5714</u>
Name of Fund:	<u>Juvenile Justice and Delinquency Prevention - Allocation to States, Formula Grants</u>	Fund type (MOF) <u>N</u>
Legal Authority	<u>Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223, 42 U.S.C. Sections 5631-5633</u>	Appropriation Acct. No. <u>S-224-K (1-4)</u>

Intended Purpose:  
To support State and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Source of Revenues:  
U.S. Department of Justice

Current Program Activities/Allowable Expenses:

Program Activities include: Planning and administration, State Advisory Group allocation, compliance monitoring; juvenile justice issues for American Indian tribes; prevention of substance abuse by juveniles, prevention of serious and violent crimes by juveniles, prevention of juvenile gang involvement and illegal youth gang activities; prevention of delinquency acts and identification of youth at risk of delinquency; and improvement of juvenile justice system operations, policies and procedures including establishing a system of graduated sanctions, treatment programs, and aftercare.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling estimate for FY 2012 and beyond is zero because the grant was transferred to the Hawaii Department of Defense. The transfer was not completed in FY 2010 and carried over into FY 2011.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	633,562	630,864	630,864	630,864	0	0	0
Beginning Cash Balance	5,046	5,237	9,228	4,436	0	0	0
Revenues	261,047	236,590	292,999	276,012	0	0	0
Expenditures	260,856	232,599	297,791	280,448	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,237	9,228	4,436	0	0	0	0
Encumbrances	88,144	251,094	280,448	0	0	0	0
Unencumbered Cash Balance	(82,908)	(241,867)	(276,012)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Title V - Delinquency Prevention Program  
 Legal Authority: Incentive Grants for Local Delinquency Prevention Programs Act of 2002

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 Appropriation Acct. No. S-224-K (2-4)

Intended Purpose:  
 To support State and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Source of Revenues:  
 U.S. Department of Justice

Current Program Activities/Allowable Expenses:  
 This program includes to reduce risks and enhance protective factors to prevent at-risk youth from entering the juvenile justice system and to intervene with first-time and non-serious offenders to keep them out of the juvenile justice system. NCA/NCF

Purpose of Proposed Ceiling Increase (if applicable):  
 Ceiling estimate for FY 2012 and beyond is zero because the grant was transferred to the Hawaii Department of Defense. The transfer was not completed in FY 2010 and carried over into FY 2011.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	0	0	0
Beginning Cash Balance	0	0	0	6,009	0	0	0
Revenues	132,437	131,397	82,188	14,092	0	0	0
Expenditures	132,437	131,397	76,179	20,101	0	0	0
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	6,009	0	0	0	0
Encumbrances	130,915	42,807	20,101	0	0	0	0
Unencumbered Cash Balance	(130,915)	(42,807)	(14,092)	0	0	0	0

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Safe and Drug-Free Schools and Communities, State Grants  
 Legal Authority: PL 101-297 Elementary and Secondary Education Act of 1965,  
as amended

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 Appropriation Acct. No. S-224-K (3-4)

Intended Purpose:  
 Support community-based and other programs to prevent substance abuse among high-risk and other youths.

Source of Revenues:  
 U.S. Department of Education

**Current Program Activities/Allowable Expenses:**

Act 375, SLH 1989 established the Office of Youth Services as the state agency responsible to provide services and programs for youth at risk under one umbrella agency in order to facilitate optimum service delivery, to prevent delinquency, and to reduce the incidence of recidivism among juveniles through the provision of prevention, rehabilitation, and treatment services. In addition, the OYS is also responsible for program planning and development, intake/assessment, oversight, as well as consultation, technical assistance and staff training relating to the delivery of services.

**Purpose of Proposed Ceiling Increase (if applicable):**

The estimated ceiling for FY2012 and beyond is zero because the last award made was in 2009. The U.S. Department of Education notified us that as of federal FY2010 this grant has ended. We are using the 2009 award for purchase of service contracts in FY2011.

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	570,000	570,000	570,000	0	0	0
Beginning Cash Balance	0	0	0	5,617	0	0	0
Revenues	396,073	285,096	293,552	284,670	0	0	0
Expenditures	396,073	285,096	287,935	290,287	0	0	0
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	5,617	0	0	0	0
Encumbrances	160,537	115,767	91,045	0	0	0	0
Unencumbered Cash Balance	(160,537)	(115,767)	(85,428)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Human Services  
 Prog ID(s): HMS 501  
 Name of Fund: Juvenile Justice and Delinquency Act Grant  
 Legal Authority: Challenge - Juvenile Justice and Delinquency Prevention Act of 1974

Contact Name: Kerry Kiyabu  
 Phone: 587-5714  
 Fund type (MOF) N  
 Appropriation Acct. No. S-224-K (4-4)

Intended Purpose:  
 Provide incentive for status participating in the Title II, part E formula grants

Source of Revenues:  
 U.S. Department of Justice Juvenile Justice and Delinquency Prevention Act of 1974

Current Program Activities/Allowable Expenses:  
 Program activities include: to develop, adopt, and improve policies and programs on one or more of ten specified Challenge Activities.

Purpose of Proposed Ceiling Increase (if applicable):

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0				
Revenues	0	0	0				
Expenditures	0	0	0				
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS305  
 Name of Fund: Child Care Development Fund (CCDF)  
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-225-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	36,895,195	34,250,754	40,150,754	42,750,754	42,750,754	42,750,754	42,750,754
Beginning Cash Balance	231,151	2,786,053	1,086,011	3,733,266	3,733,266	3,733,266	3,733,266
Revenues	30,495,252	38,818,744	27,826,928	42,750,754	42,750,754	42,750,754	42,750,754
Expenditures	27,271,640	40,106,168	24,301,350	42,750,754	42,750,754	42,750,754	42,750,754
Transfers							
List each by JV# and date							
Net Total Transfers	(668,710)	(412,619)	(878,323)	0	0	0	0
Ending Cash Balance	2,786,053	1,086,010	3,733,266	3,733,266	3,733,266	3,733,266	3,733,266
Encumbrances	5,643,700	2,140,454	1,490,099	0	0	0	0
Unencumbered Cash Balance	(2,857,647)	(1,054,444)	2,243,167	3,733,266	3,733,266	3,733,266	3,733,266

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 305  
 Name of Fund: Child Care Development Fund (CCDF) - ARRA  
 Legal Authority: ARRA Act of 2009 PL 111-5

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-226-K

Intended Purpose: To provide child care subsidies to low-income families who are working, attending school, or engaged in job training.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,600,000	2,600,000	2,600,000	0	0	0
Beginning Cash Balance	0	0	0	514,000	0	0	0
Revenues	0	2,600,000	3,200,000	0		0	0
Expenditures	0	2,600,000	2,600,000	406,868		0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	(86,000)	(107,132)	0	0	0
Ending Cash Balance	0	0	514,000	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	514,000	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Public Assistance-Maintenance Assistance  
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K (1 of 7)

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those program.

Source of Revenues: DHHS, ACF Tanf Title IV-A

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	0	0	0	(3,232)	(3,232)	(3,232)	(3,232)
Revenues	4,008,823	5,220,248	5,858,820	5,858,000	5,858,000	5,858,000	5,858,000
Expenditures	4,008,823	5,220,248	5,862,052	5,858,000	5,858,000	5,858,000	5,858,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(3,232)	(3,232)	(3,232)	(3,232)	(3,232)
Encumbrances	922,073	543,009	1,757,036				
Unencumbered Cash Balance	(922,073)	(543,009)	(1,760,268)	(3,232)	(3,232)	(3,232)	(3,232)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Supplemental Nutrition Assistance Program  
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K ( 2 of 7 )

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,133,953	4,168,871	3,667,508	3,400,000	3,400,000	3,400,000	3,400,000
Expenditures	3,133,953	4,168,871	3,667,508	3,400,000	3,400,000	3,400,000	3,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	2,248,809	1,629,363	3,328,949				
Unencumbered Cash Balance	(2,248,809)	(1,629,363)	(3,328,949)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Medical Assistance Program  
 Legal Authority: Sec. 1102, 49 Stat. 647 ( 42 U.S.C 1302 )

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K ( 3 of 7 )

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training and investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	677,062	984,132	744,769	800,000	800,000	800,000	800,000
Expenditures	677,062	984,132	744,769	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	122,513	144,472	97,803				
Unencumbered Cash Balance	(122,513)	(144,472)	(97,803)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II, Section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K ( 4 of 7 )

Intended Purpose: First-to-Work Program to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	305,346	242,419	253,555	361,492	361,492	361,492	361,492
Revenues	49,499,745	52,083,173	62,104,535	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	49,562,672	52,072,037	61,996,598	40,000,000	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	242,419	253,555	361,492	361,492	361,492	361,492	361,492
Encumbrances	36,864,075	17,907,665	34,325,820				
Unencumbered Cash Balance	(36,621,656)	(17,654,110)	(33,964,328)	361,492	361,492	361,492	361,492

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II, Section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-227-K ( 4 of 7 )

Intended Purpose: TANF - Emergency Assistance eligible costs for services on behalf of EA eligible foster children not receiving Temporary Assistance to Needy Families (TANF) or Title IV-e assistance.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide services on behalf of EA eligible foster children not receiving TANF or Title IV-E assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	5,482,767	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	0	0	5,482,767	40,000,000	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Child Care Development Fund  
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-XX-227-K ( 5 of 7 )

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	367,565	340,292	165,959	400,000	400,000	400,000	400,000
Expenditures	367,565	340,292	165,959	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	145,762	114,546	38,658				
Unencumbered Cash Balance	(145,762)	(114,546)	(38,657)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)  
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K (6 of 7)

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program ( LIHEAP ) payments.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	195,801	295,806	239,610	216,000	216,000	216,000	216,000
Expenditures	195,801	295,806	239,610	216,000	216,000	216,000	216,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	70,634	131,991	79,736				
Unencumbered Cash Balance	(70,634)	(131,991)	(79,736)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: Employment and Training Program  
 Legal Authority: P.L. 99-198

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-227-K ( 7 of 7 )

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FSN, SNAP Employment and Training.

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,438,972	65,487,248	127,306,548	61,850,599	61,850,599	61,850,599	61,850,599
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	13,550	18,563	18,289	10,000	10,000	10,000	10,000
Expenditures	13,550	18,563	18,289	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: TANF - ARRA  
 Legal Authority: ARRA Act of 2009 PL 111-5

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-228-K

Intended Purpose: TANF Emergency Fund - increased basic assistance expenditures and other short-term benefits.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Assistance payments to qualified TANF recipients and providerecipients with education, training, and other supportive services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	25,550,000	24,995,000	13,775,705		0	0
Beginning Cash Balance	0	0	0	1,065,413	0	0	0
Revenues	0	0	9,244,969	18,013,243	0	0	0
Expenditures	0	0	7,681,353	19,576,859	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	(498,203)	498,203	0	0	0
Ending Cash Balance	0	0	1,065,413	0	0	0	0
Encumbrances	0	0	6,582,102	0	0	0	0
Unencumbered Cash Balance	0	0	(5,516,689)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DHS Med-Quest  
 Prog ID(s): HMS 401  
 Name of Fund: Health Care Payments  
 Legal Authority: 42CFR 431.10

Contact Name: Ann H. Kinningham  
 Phone: 692-7956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-229

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			701,911,653	943,405,331	893,609,506	933,030,188	1,005,698,486
Beginning Cash Balance	0	114,995		85,215			0
Revenues	0	30,236,006	662,102,584	943,405,331	893,609,506	933,030,188	1,005,698,486
Expenditures	67,671	33,644,433	693,141,156	943,405,331	893,609,506	933,030,188	1,005,698,486
Transfers							
List each by JV# and date							
Net Total Transfers	67,671	3,302,839	31,123,787				
Ending Cash Balance	0	9,407	85,215	85,215	0	0	0
Encumbrances		14,273	8,770,496				
Unencumbered Cash Balance	0	(4,866)	(8,685,281)	85,215	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DHS Med-Quest  
 Prog ID(s): HMS 902  
 Name of Fund: General Support for Health Care Payments  
 Legal Authority: 42- CFR 431 10

Contact Name: Ann H. Kinningham  
 Phone: 692-7956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-233

Intended Purpose: Provide medical assistance payments for those under fee for service and managed care

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses: Administrative support to medical assistance program

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			19,497,027	17,029,599	17,029,599	17,029,599	17,029,599
Beginning Cash Balance		8,356			0	0	0
Revenues		0	543,058				
Expenditures	244,269	1,151,331	13,198,996	17,029,599	17,029,599	17,029,599	17,029,599
Transfers							
List each by JV# and date							
Net Total Transfers	244,269	1,225,124	12,854,723	17,029,599	17,029,599	17,029,599	17,029,599
Ending Cash Balance		82,149	198,785	0	0	0	0
Encumbrances	236,647	150,697	2,532,653	0	0	0	0
Unencumbered Cash Balance	(236,647)	(68,548)	(2,333,868)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DHS Med-Quest  
 Prog ID(s): HMS 401  
 Name of Fund: Health Care Payments  
 Legal Authority: 42CFR 431.10

Contact Name: Ann H. Kinningham  
 Phone: 692-7956  
 Fund type (MOF): N  
 Appropriation Acct. No.: S-235

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal grant award (ARRA ECONOMIC STIMULUS FUND increased in FMAP)

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	175,189,095	221,470,284	0	0	0
Beginning Cash Balance	0	0					
Revenues	0	24,174,759	128,806,119	221,470,284	0	0	0
Expenditures	0	24,174,759	128,806,117	221,470,284	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0		2	0	0	0	0
Encumbrances		0	46,382,976				
Unencumbered Cash Balance	0	0	46,382,978	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Public Assistance-Maintenance Assistance  
 Legal Authority: Title IV-A, 45 CFR CHAPTER II, P.L. 104-193

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. HMS 236 (1 of 5)

Intended Purpose: Provides monetarily supports and strengthens family life, especially those of needy children, and prepares adults w/ dependent children for self sufficiency through work.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	17,856,502	19,844,009	17,549,887	17,549,887	17,549,887	17,549,887
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,493,653	1,548,458	1,061,591	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,493,653	1,548,458	1,061,591	1,900,000	1,900,000	1,900,000	1,900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	147,768	172,829	183,034				
Unencumbered Cash Balance	(147,768)	(172,829)	(183,034)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Supplemental Nutrition Assistance Program  
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-236-K ( 2 of 5 )

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Determine eligibility for food stamps assistance program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	17,856,502	19,844,009	17,549,887	17,549,887	17,549,887	17,549,887
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,823,866	7,684,301	7,080,427	7,080,000	7,080,000	7,080,000	7,080,000
Expenditures	5,823,866	7,684,301	7,080,427	7,080,000	7,080,000	7,080,000	7,080,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	571,839	943,323	1,214,480				
Unencumbered Cash Balance	(571,839)	(943,323)	(1,214,480)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Medical Assistance Program  
 Legal Authority: Sec. 1102, 49 Stat. 647 ( 42 U.S.C 1302 )

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-236-K (3 of 5)

Intended Purpose: Provides financial assistance to state for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	17,856,502	19,844,009	17,549,887	17,549,887	17,549,887	17,549,887
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,086,769	4,189,596	3,640,662	3,500,000	3,500,000	3,500,000	3,500,000
Expenditures	4,086,769	4,189,596	3,640,662	3,500,000	3,500,000	3,500,000	3,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	375,687	514,715	632,554				
Unencumbered Cash Balance	(375,687)	(514,715)	(632,554)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Temporary Assistance for Needy Families (TANF)  
 Legal Authority: Title II, Section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No. S-236-K (4 of 5)

Intended Purpose: First-to-Work Program to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	17,856,502	19,844,009	17,549,887	17,549,887	17,549,887	17,549,887
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,716,757	4,228,879	4,382,892	4,183,000	4,183,000	4,183,000	4,183,000
Expenditures	3,716,757	4,228,879	4,382,892	4,183,000	4,183,000	4,183,000	4,183,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	424,075	564,161	738,956				
Unencumbered Cash Balance	(424,075)	(564,161)	(738,956)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 236  
 Name of Fund: Child Care Development Fund  
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No. S-XX-236-K (5 of 5)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming depending on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,856,502	17,856,502	19,844,009	17,549,887	17,549,887	17,549,887	17,549,887
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,544,484	593,264	69,674	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,544,484	593,264	69,674	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	192,018	65,548	10,976				
Unencumbered Cash Balance	(192,018)	(65,548)	(10,976)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 238  
 Name of Fund: Disability Determination  
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-238-K

**Intended Purpose:**

To determine the eligibility of applicants for disability insurance and supplemental security income by establishing whether or not an applicant is totally disabled for a period of not less than 12 consecutive months for substantial employment.

**Source of Revenues:**

Social Security Administration Disability Programs

**Current Program Activities/Allowable Expenses:**

In addition to determining eligibility for benefits, the program refers appropriate clients for vocational rehabilitation.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,185,035	7,838,373	7,811,319	7,159,652	7,159,652	7,159,652	7,159,652
Beginning Cash Balance	342	3,468	51,972	33,766	0	0	0
Revenues	5,116,600	5,541,826	5,767,133	5,185,234	5,219,000	5,219,000	5,219,000
Expenditures	5,113,474	5,493,322	5,785,339	5,219,000	5,219,000	5,219,000	5,219,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,468	51,972	33,766	0	0	0	0
Encumbrances	403,700	551,776	527,039				
Unencumbered Cash Balance	(400,232)	(499,804)	(493,273)	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 603  
 Name of Fund: Home & Community Based Care Services  
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-243-K

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical  
 Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,240,975	0	0	0	0	0	0
Beginning Cash Balance	547,118	547,471	547,471	547,471	547,471	547,471	547,471
Revenues	7,208,288	0	0	0	0	0	0
Expenditures	7,207,935	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	547,471	547,471	547,471	547,471	547,471	547,471	547,471
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	547,471	547,471	547,471	547,471	547,471	547,471	547,471

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 901  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-244-K (1 of 6)

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children and adoption of children with special needs

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,185	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	403,482	546,128	502,365	502,365	502,365	502,365	502,365
Expenditures	403,482	546,128	502,365	502,365	502,365	502,365	502,365
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	23,180	88,056	35,500	0	0	0	0
Unencumbered Cash Balance	(23,180)	(88,056)	(35,500)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 901  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-244-K (2 of 6)

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: University of Hawaii Title IV-E training.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,185	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance		0	0	0	0	0	0
Revenues	39,393	125,793	176,771	176,771	176,771	176,771	176,771
Expenditures	39,393	125,793	176,771	176,771	176,771	176,771	176,771
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	448,184	774,207	597,436	0	0	0	0
Unencumbered Cash Balance	(448,184)	(774,207)	(597,436)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 901  
 Name of Fund: General Support for Social Services  
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): N  
 Appropriation Acct. No. S-244-K (3 of 6)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families  
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,185	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance							
Revenues				339,219	15,139,951	15,139,951	15,139,951
Expenditures				339,219	15,139,951	15,139,951	15,139,951
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			339,219	0	0	0	0
Unencumbered Cash Balance	0	0	(339,219)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 901  
 Name of Fund: General Support for Social Services  
 Legal Authority: Sec 1102, 49 Stat 647 (42 USC 1302)

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-244-K (4 of 6)

Intended Purpose:

Source of Revenues: U. S. Department of Health & Human Services - Centers for Medicare and Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,185	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance	(71,396)	32,181	32,182	32,184	32,184	32,184	32,184
Revenues	966,931	850,274	49,792	757,844	757,844	757,844	757,844
Expenditures	863,354	850,272	49,790	757,844	757,844	757,844	757,844
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,181	32,183	32,184	32,184	32,184	32,184	32,184
Encumbrances	0	115,199	32,562	0	0	0	0
Unencumbered Cash Balance	32,181	(83,017)	(378)	32,184	32,184	32,184	32,184

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 901  
 Name of Fund: General Support for Social Services  
 Legal Authority: Title IVB, Social Services Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-244-K (5 of 6)

Intended Purpose:

Source of Revenues: U. S. Department of Health & Human Services - Administration for Children & Families -  
 Title IVB (Child Welfare)

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for  
 development & preventive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,185	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance	0	11,524	12,610	126,194	126,194	126,194	126,194
Revenues	13,366	197,278	231,062	197,278	197,278	197,278	197,278
Expenditures	1,668	196,192	117,478	197,278	197,278	197,278	197,278
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,698	12,611	126,194	126,194	126,194	126,194	126,194
Encumbrances	0	27,119	76,004	0	0	0	0
Unencumbered Cash Balance	11,698	(14,508)	50,190	126,194	126,194	126,194	126,194

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 901  
 Name of Fund: General Support for Social Services  
 Legal Authority: \_\_\_\_\_

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) N  
 Appropriation Acct. No. S-244-K (6 of 6)

Intended Purpose:

Source of Revenues: Monies from Judiciary

Current Program Activities/Allowable Expenses: Provide training to create a common ground for carrying out their respective responsibilities to achieve permanency for children.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,534,185	3,306,968	1,871,539	1,437,945	1,437,945	1,437,945	1,437,945
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: DHS Med-Quest  
 Prog ID(s): HMS 401  
 Name of Fund: Health Care Payments  
 Legal Authority: 42CFR 431.10

Contact Name: Ann H. Kinningham  
 Phone: 692-7956  
 Fund type (MOF) N  
 Appropriation Acct. No. S-280

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			80,000,000	0			
Beginning Cash Balance	0	0		0	0	0	0
Revenues	0	0	63,540,227	0	0	0	0
Expenditures	0	0	63,540,227	0	0	0	0
Transfers			0				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			16,459,773				
Unencumbered Cash Balance	0	0	(16,459,773)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Independent Living Sevices for Older Blind Individuals  
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K  
 (1 of 8)

**Intended Purpose:**

Provide services to older blind individuals to help them attain their goals of living independently

**Source of Revenues:**

U.S. Department of Education Grant - Independent Living Services for Older Individuals who are Blind

**Current Program Activities/Allowable Expenses:**

Provide independent living skills training in money management, travel, meal preparation, self care, etc.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	131,871	115,984	206,317	225,000	225,000	225,000	225,000
Expenditures	131,871	115,984	206,317	225,000	225,000	225,000	225,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	22	0	0				
Unencumbered Cash Balance	(22)	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Services and Facilities - Hawaii  
 Legal Authority: P.L. 100-407

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K  
 (2 of 8)

**Intended Purpose:**

Supportive technology system for persons with disabilities

**Source of Revenues:**

U.S. Department of Education Grant - State Grants for Assistive Technology

**Current Program Activities/Allowable Expenses:**

Development of a statewide model system to deliver technology-related services and devices to person with disabilities

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	467,939	403,458	467,851	426,685	426,685	426,685	426,685
Expenditures	467,939	403,458	467,851	426,685	426,685	426,685	426,685
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	67,725						
Unencumbered Cash Balance	(67,725)	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Social Security Program Income  
 Legal Authority: P.L. 97-35 OBRA 1981

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-241-K, S-282-K  
 (3 of 8)

**Intended Purpose:**

Reimbursement funds are received from the Social Security Administration for rehabilitating Social Security clients

**Source of Revenues:**

Social Security Administration

**Current Program Activities/Allowable Expenses:**

The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs.

In addition, funds are being used to renovate the Ho'opono building to conform to ADA standards, and to air-condition the workshop and auditorium.

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	465,933	463,103	115,211	326,254	326,254	326,254	326,254
Revenues	56,967	11,409	234,845	50,000	50,000	50,000	50,000
Expenditures	59,797	359,301	23,802	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	463,103	115,211	326,254	326,254	326,254	326,254	326,254
Encumbrances	5,503						
Unencumbered Cash Balance	457,600	115,211	326,254	326,254	326,254	326,254	326,254

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Services and Facilities - Supported Employment  
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K  
 (4 of 8)

**Intended Purpose:**

Provide services to individuals with severe disabilities in attaining job opportunities and employment in the private sector, which would not normally have been offered to them.

**Source of Revenues:**

U.S. Department of Education Grant - Supported Employment services for individuals with servere disabilities.

**Current Program Activities/Allowable Expenses:**

Place and train persons with the most severe disabilities to enable them to maintain competitive employment in integrated settings

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	84,300	167,316	186,801	300,000	300,000	300,000	300,000
Expenditures	84,300	167,316	186,801	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	17,900						
Unencumbered Cash Balance	(17,900)	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Services and Facilities - Independent Living  
 Legal Authority: P.L. 99-506

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K  
 (5 of 8)

**Intended Purpose:**

Provide services to severely disabled persons so they may attain their goal of functioning independently outside of institutions.

**Source of Revenues:**

U.S. Department of Education Grant - Independent Living - State Grants

**Current Program Activities/Allowable Expenses:**

1. Process applications for services; 2. Assess needs; 3. Develop service plan; 4. Provide services.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	308,548	326,636	296,693	297,000	297,000	297,000	297,000
Expenditures	308,548	326,636	296,693	297,000	297,000	297,000	297,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Training  
 Legal Authority: P.L. 93-112

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K  
 (6 of 8)

**Intended Purpose:**

To increase the number of personnel trained in providing vocational rehabilitation services to handicapped individuals.

**Source of Revenues:**

U.S. Department of Education Grant - Rehabilitation training - State Vocational Rehabilitation Unit In-Service Training

**Current Program Activities/Allowable Expenses:**

Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	31,876	0	8,264	19,000	19,000	19,000	19,000
Expenditures	31,876	0	8,264	19,000	19,000	19,000	19,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Rehabilitation Services and Facilities - Basic Support  
 Legal Authority: P.L. 95-602

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K  
 (7 of 8)

**Intended Purpose:**

Provide vocational rehabilitation services to persons with mental and physical handicaps to achieve gainful employment.

**Source of Revenues:**

U.S. Department of Education Grant - Rehabilitation services - Vocational Rehabilitation grants to States

**Current Program Activities/Allowable Expenses:**

The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	504,219	499,461	1,527,268	2,146,912	0	0	0
Revenues	14,221,464	13,665,895	8,034,257	9,253,088	11,400,000	11,400,000	11,400,000
Expenditures	14,226,222	12,638,088	7,414,613	11,400,000	11,400,000	11,400,000	11,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	499,461	1,527,268	2,146,912	0	0	0	0
Encumbrances	567,804	697,606	324,072				
Unencumbered Cash Balance	(68,343)	829,662	1,822,840	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Comprehensive System of Personnel Development  
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) N  
 Appropriation Acct. No. S-282-K  
 (8 of 8)

**Intended Purpose:**

Provide to develop qualified counselors in the field of rehabilitation to meet the diverse needs of individuals with disabilities.

**Source of Revenues:**

U.S. Department of Education Grant - Rehabilitation long-term training

**Current Program Activities/Allowable Expenses:**

Development of statewide qualified counselors to meet the needs of individuals with disabilities for employment and self sufficiency.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,097,291	17,293,569	16,113,605	13,207,195	13,207,195	13,207,195	13,207,195
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	141,244	179,807	221,786	172,507			
Expenditures	141,244	179,807	221,786	172,507			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Vocational Rehabilitation - ARRA  
 Legal Authority: PL 111-5 Rehabilitation Act of 1973 as amended,  
American Recovery & Reinvestment Act of 2009

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) V  
 Appropriation Acct. No. S-283-K

Intended Purpose: Assess, plan, develop and provide vocational rehabilitation services for individuals with disabilities so that such individuals may prepare for and engage in gainful employment.

Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Process applications from persons potentially eligible for services. Develop, with the eligible person, an individualized plan for employment to obtain and maintain employment. Place into employment eligible persons with disabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,124,575	2,113,393	1,581,591	0	0	0
Beginning Cash Balance		0	39,532	2,441	0	0	0
Revenues		170,000	535,641	1,543,509	0	0	0
Expenditures		130,468	572,732	1,545,950	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	39,532	2,441	0	0	0	0
Encumbrances			9,038				
Unencumbered Cash Balance	0	39,532	(6,597)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 303  
 Name of Fund: Child Placement Board & Related Client  
 Legal Authority: Title IV-E, Social Security Act - ARRA

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-285-K

**Intended Purpose:**

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Supplements - Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	1,961,986.00	2,300,000.00	-	-	-
Beginning Cash Balance			0	0	0	0	0
Revenues	-	-	1,961,986.00	2,300,000.00	-	-	-
Expenditures	-	-	1,961,986.00	2,300,000.00	-	-	-
				Qualify for ARRA up to 6/30/2011.			
Transfers							
List each by JV# and date:				FY 2011 appro	1,300,000.00	Approved by Legislature	
				FY 2011 appro	1,500,000.00	Approved by Governor	
				Total	2,800,000.00		
				Estimated \$500,000 for S-11-205; \$2,300,000 for S-11-285			
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 903  
 Name of Fund: SNAP - ARRA  
 Legal Authority: ARRA Act of 2009, PL 111-5

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF): V  
 Appropriation Acct. No.: S-286-K

Intended Purpose: Provide additional administrative funds for SNAP to help manage expected increases in SNAP caseloads as a result of program changes mandated by ARRA.

Source of Revenues: U.S. Department of Agriculture - Food and Nutrition Service - SNAP

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,019,000	206,018	0	0	0
Beginning Cash Balance	0	0	0	223,772	0	0	0
Revenues	0	0	585,639	206,018	0	0	0
Expenditures	0	0	361,867	429,790	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	0	0	223,772	0	0	0	0
Encumbrances			228,703				
Unencumbered Cash Balance			(4,931)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: State Independent Living Services - ARRA  
 Legal Authority: PL 111-5 Rehabilitation Act of 1973 as amended,  
American Recovery & Reinvestment Act of 2009

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) V  
 Appropriation Acct. No. S-287-K

Intended Purpose: Provide independent living services to individuals with significant disabilities, support the operation of centers of independent living and the Statewide Independent Living Council, provide training on the independent living philosophy.

Source of Revenues: Federal grant

Current Program Activities/Allowable Expenses: Are completed through 4 contracts. Two are specific to serving all disabilities; the other two are specific to a) deaf and hard of hearing individuals and b) print disabled accessing newspapers and job posting through telephonic services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			242,913	187,632			
Beginning Cash Balance		0	0	0	0	0	0
Revenues			55,281	187,632			
Expenditures			55,281	187,632			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Independent Living - Older Blind - ARRA  
 Legal Authority: PL 111-5 Rehabilitation Act of 1973 as amended,  
American Recovery & Reinvestment Act of 2009

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) V  
 Appropriation Acct. No. S-288-K

Intended Purpose: Provide independent living services to older individuals who are blind, conduct activities that will improve or expand such services and to help improve public understanding of the problems of such individuals  
 Source of Revenues: Federal grant

**Current Program Activities/Allowable Expenses:**

Primary activities were educational by saving 2.5 instructor positions enabling the continued service of over 300 older blind individuals statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			19,795				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			19,795				
Expenditures			19,795				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Public Assistance-Maintenance Assistance  
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K (1 of 8)

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of these program.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Administrative support for the Aid to Families with Dependent Children.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	280,842	197,086	248,830	260,000	260,000	260,000	260,000
Expenditures	280,842	197,086	248,830	260,000	260,000	260,000	260,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,613	1,821	1,671				
Unencumbered Cash Balance	(1,613)	(1,821)	(1,671)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Supplemental Nutrition Assistance Program  
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K ( 2 of 8 )

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Administrative support to the Supplemental Nutrition Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Revenues	846,959	858,761	1,018,479	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	846,959	858,761	1,018,479	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	115,947	140,150	134,408				
Unencumbered Cash Balance	(115,947)	(140,150)	(134,408)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Medical Assistance Program  
 Legal Authority: Sec. 1102, 49 Stat. 647 ( 42 U.S.C 1302 )

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K ( 3 of 8 )

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, TitleXIX.

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	595,264	616,982	665,936	700,000	700,000	700,000	700,000
Expenditures	595,264	616,982	665,936	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	92,255	103,028	71,774				
Unencumbered Cash Balance	(92,255)	(103,028)	(71,774)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)  
 Legal Authority: P.L. 97-35

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K ( 4 of 8 )

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program.

Current Program Activities/Allowable Expenses: Administrative support to the Low Income Home Energy Assistance Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	50	73	1,219	500	500	500	500
Expenditures	50	73	1,219	500	500	500	500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	43	71	191				
Unencumbered Cash Balance	(43)	(71)	(191)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Employment and Training Program  
 Legal Authority: P.L. 99-198

Contact Name: Emily Ung  
 Phone: 586-5637  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K ( 5 of 8 )

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS, SNAP Employment and Training.

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	99	521	641	500	500	500	500
Expenditures	99	521	641	500	500	500	500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Temporry Assistance to Needy Families  
 Legal Authority: Title II, section 201, P.L. 104-31 and P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): N  
 Appropriation Acct. No. S-291-K ( 6 of 8 )

Intended Purpose: First-to-Work Program to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,653	10,090	10,042	10,000	10,000	10,000	10,000
Expenditures	4,653	10,090	10,042	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Child Care Development Fund  
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF) N  
 Appropriation Acct. No. S-XX-291-K ( 7 of 8 )

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,446	5,271	4,512	5,500	5,500	5,500	5,500
Expenditures	1,446	5,271	4,512	5,500	5,500	5,500	5,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	661	309	314				
Unencumbered Cash Balance	(661)	(309)	(314)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HMS  
 Prog ID(s): HMS 904  
 Name of Fund: Child Welfare Services  
 Legal Authority: Title IVE, Social Security Act

Contact Name: Kathy Law  
 Phone: 586-5764  
 Fund type (MOF) N  
 Appropriation Acct. No. S-291-K ( 8 of 8 )

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children and adoption of children with

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,311,381	1,881,462	2,239,518	1,252,475	1,252,475	1,252,475	1,252,475
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	102,230	109,013	69,822	70,000	70,000	70,000	70,000
Expenditures	102,230	109,013	69,822	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	2,890	0	0	0	0
Unencumbered Cash Balance	0	0	(2,890)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Blind Shop Revolving & Handicraft Fund  
 Legal Authority: HRS 347-12

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) W  
 Appropriation Acct. No. S-301-K

**Intended Purpose:**

The fund is to be used for workshop or home labor purposes for the blind that will benefit by such experience. Moneys in the fund may be expended for materials, machinery, and payment of compensation. All proceeds derived from the sale of products or home labor shall be deposited in the fund.

**Source of Revenues:**

Sale of products or home labor.

**Current Program Activities/Allowable Expenses:**

The program operates the Ho'opono workshop for the blind. Participants make or package items for resale to fund the operation of the workshop.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	789,500	590,563	532,005	850,000	850,000	850,000	850,000
Beginning Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Encumbrances							
Unencumbered Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Child Welfare Services  
 Legal Authority: Act 232/94 HRS 346-7.5

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) B  
 Appropriation Acct. No. S-314-K

**Intended Purpose**

Source of Revenues: DOH - fees remitted for issuance of marriage license and fees remitted for certified copies of birth, marriage and death certificates. (Spouse and Child Abuse)

Current Program Activities/Allowable Expenses: Funding used for servicedes that support or provide spouse or child abuse intervention or prevention

Purpose of Proposed Ceiling Increase (if applicable):

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	630,845	612,917	617,587	617,587	617,587	617,587	617,587
Beginning Cash Balance	703,887	749,760	911,709	776,596	776,596	776,596	776,596
Revenues	477,366	488,982	374,160	476,442	476,442	476,442	476,442
Expenditures	431,493	327,033	509,273	476,442	476,442	476,442	476,442
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	749,760	911,709	776,596	776,596	776,596	776,596	776,596
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	749,760	911,709	776,596	776,596	776,596	776,596	776,596

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Respite Companion Program  
 Legal Authority: Older Americans Act

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) U  
 Appropriation Acct. No. S-318-K

Intended Purpose:

Source of Revenues: Subgrant from the State Department of Labor & Industrial Relations

Current Program Activities/Allowable Expenses: Limited personal care services to frail elderly clients.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	318,970	286,318	487,938	280,106	280,106	280,106	280,106
Beginning Cash Balance	328	32,050	59,144	25,624	25,624	25,624	25,624
Revenues	283,234	305,189	288,210	305,189	305,189	305,189	305,189
Expenditures	251,512	278,095	321,730	305,189	305,189	305,189	305,189
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,050	59,144	25,624	25,624	25,624	25,624	25,624
Encumbrances	0	769	25,601	0	0	0	0
Unencumbered Cash Balance	32,050	58,376	23	25,624	25,624	25,624	25,624

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Randolph Sheppard Account (Blind Vendors)  
 Legal Authority: Act 070/91

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) W  
 Appropriation Acct. No. S-350-K

**Intended Purpose:**

Income from vending machines on federal property to be disbursed to blind vendors and for upgrading vending facility program.

**Source of Revenues:**

Income from vending machines on Federal property.

**Current Program Activities/Allowable Expenses:**

Assist blind vendors and promote vending machine sites in government buildings.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	540,700	739,637	798,195	480,200	480,200	480,200	480,200
Beginning Cash Balance	297,193	382,659	503,441	572,011	572,011	572,011	572,011
Revenues	484,345	580,333	449,970	240,000	240,000	240,000	240,000
Expenditures	398,879	459,551	351,888	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
JS4743, 03/31/10			(32,000)				
JS6293, 06/23/10			2,488				
Net Total Transfers			(29,512)				
Ending Cash Balance	382,659	503,441	572,011	572,011	572,011	572,011	572,011
Encumbrances							
Unencumbered Cash Balance	382,659	503,441	572,011	572,011	572,011	572,011	572,011

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Department of Human Services  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: Health Care Revolving Fund  
 Legal Authority: Section 346E,HRS

Contact Name: Myrna Maramag  
 Phone: 692-7981  
 Fund type (MOF) Revolving Fund  
 Appropriation Acct. No. S-351-K

Intended Purpose: This revolving fund was established in 1993 to receive all health care provider taxes.

Source of Revenues: Health Care provider taxes.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	916	916	916	916	916	916	916
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	916	916	916	916	916	916	916
Encumbrances							
Unencumbered Cash Balance	916	916	916	916	916	916	916

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Human Services  
 Prog ID(s): HMS 503/RA (HYCF)  
 Name of Fund: Youth Correctional Facility's Benefit Fund  
 Legal Authority: Section 352-21 HRS

Contact Name: Linda Kamimoto  
 Phone: 266-9545  
 Fund type (MOF) T  
 Appropriation Acct. No. T-901-K

Intended Purpose:

Source of Revenues: (1) Donations, (2) Any unauthorized money found in the possession of a ward or on the facility premises

Current Program Activities/Allowable Expenses: The fund is used for activities for the welfare and recreation of persons committed to the Youth Correctional Facility

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,943	3,189	3,259	3,472	2,492	2,392	2,292
Revenues	246	70	213	20	100	100	100
Expenditures				1,000	200	200	200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,189	3,259	3,472	2,492	2,392	2,292	2,192
Encumbrances							
Unencumbered Cash Balance	3,189	3,259	3,472	2,492	2,392	2,292	2,192

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): Not Applicable  
 Name of Fund: Special Deposits  
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro  
 Phone: 586-5630  
 Fund type (MOF) T  
 Appropriation Acct. No. T-903-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.  
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.  
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of-home care under the placement responsibility of DHS.  
 Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	132,226	41,908	188,000	296,089	352,089	408,089	464,089
Revenues	34,258	216,105	151,953	134,000	134,000	134,000	134,000
Expenditures	124,576	65,215	43,864	78,000	78,000	78,000	78,000
Transfers							
List each by JV# and date							
JT0346, 09/25/08		(4,798)					
Net Total Transfers		(4,798)					
Ending Cash Balance	41,908	188,000	296,089	352,089	408,089	464,089	520,089
Encumbrances							
Unencumbered Cash Balance	41,908	188,000	296,089	352,089	408,089	464,089	520,089

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): Not Applicable  
 Name of Fund: SSI Dedicated Funds  
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro  
 Phone: 586-5630  
 Fund type (MOF) T  
 Appropriation Acct. No. T-905-K

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.  
 Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.  
 Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of-home care under the placement responsibility of DHS. Approval has to be received by the Social Security Administration before any disbursements are made.  
 Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	14,385	14,385	14,385	14,385	14,385
Revenues		9,587	0	0	0	0	0
Expenditures		0	0	0	0	0	0
Transfers							
List each by JV# and date							
JT0346, 09/25/08		4,798					
Net Total Transfers		4,798					
Ending Cash Balance	0	14,385	14,385	14,385	14,385	14,385	14,385
Encumbrances							
Unencumbered Cash Balance	0	14,385	14,385	14,385	14,385	14,385	14,385

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): HMS 802  
 Name of Fund: Donations for Sight Conservation  
 Legal Authority: HRS 347-10

Contact Name: Wallace Ma  
 Phone: 586-5631  
 Fund type (MOF) T  
 Appropriation Acct. No. T-908-K

**Intended Purpose:**

Donation account for sight conservation.

**Source of Revenues:**

Donations.

**Current Program Activities/Allowable Expenses:**

Expend or distribute donations, eye glasses and other services for sight conservation and for assistance to blind and visually handicapped persons.

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,994	10,994	11,089	45,405	28,459	28,459	28,459
Revenues		95	40,300		5,000	5,000	5,000
Expenditures			5,984	16,946	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,994	11,089	45,405	28,459	28,459	28,459	28,459
Encumbrances							
Unencumbered Cash Balance	10,994	11,089	45,405	28,459	28,459	28,459	28,459

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department: Department of Human Services  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: Trust Account  
 Legal Authority: \_\_\_\_\_

Contact Name: Myrna Maramag  
 Phone: 692-7981  
 Fund type (MOF) Trust Fund  
 Appropriation Acct. No. T-910-K

Intended Purpose: This trust account was established as temporary holding account for checks and money medical assistance programs.

Source of Revenues: Penalty for noncompliance with Medicare/Medical requirement and donations for long term care research projects.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	287	286	293	466	466	466	466
Revenues		7	173				
Expenditures							
Transfers	1						
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	286	293	466	466	466	466	466
Encumbrances							
Unencumbered Cash Balance	286	293	466	466	466	466	466

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Recruitment of Foster Parents (Respite Companion Svc Prog Acct)  
 Legal Authority: Section 346-14 & 346-56, HRS

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) T  
 Appropriation Acct. No. T-915-K

Intended Purpose:

Source of Revenues: Financed by federal funds from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: This was established to pay part time respite companions their accumulated vacation credits in the event that this grant is discontinued.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,110	6,110	10,409	6,110	6,110	6,110	6,110
Revenues	0	4,299	0	0	0	0	0
Expenditures	0	0	4,299	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,110	10,409	6,110	6,110	6,110	6,110	6,110
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,110	10,409	6,110	6,110	6,110	6,110	6,110

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 301  
 Name of Fund: Geist Foundation  
 Legal Authority: N/A

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF) T  
 Appropriation Acct. No. T-916-K

Intended Purpose:

N/A

Source of Revenues: Private grant monies - Victoria S. & Bradley L. Geist Foundation

Current Program Activities/Allowable Expenses: Grant enables the department to involve & compensate currently licensed foster parents to co-train these applicants with the agency staff. Program intended to increase recruitment and retention of foster parents.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	545	545	3,656	545	545	545	545
Revenues	0	3,111	0	0	0	0	0
Expenditures	0	0	3,111	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	545	3,656	545	545	545	545	545
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	545	3,656	545	545	545	545	545

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): Not Applicable  
 Name of Fund: Donations for Social Services  
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro  
 Phone: 586-5630  
 Fund type (MOF): T  
 Appropriation Acct. No. T-918-K

Intended Purpose: Donations received by the Social Services Program.

Source of Revenues: Donations.

Current Program Activities/Allowable Expenses: Funds are disbursed to meet the acute emergency needs of clients who need immediate cash to purchase food or other goods or services.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	120,348	145,163	457,440	154,250	154,250	154,250	154,250
Revenues	77,300	541,817	256,000	70,000	70,000	70,000	70,000
Expenditures	52,485	229,540	559,190	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	145,163	457,440	154,250	154,250	154,250	154,250	154,250
Encumbrances	0	0	160	0	0	0	0
Unencumbered Cash Balance	145,163	457,440	154,090	154,250	154,250	154,250	154,250

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: HMS  
 Prog ID(s): Not Applicable  
 Name of Fund: Temporary Deposits - Payroll Overpayments  
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro  
 Phone: 586-5630  
 Fund type (MOF) T  
 Appropriation Acct. No. T-922-K

Intended Purpose: Temporary holding account for payroll overpayments

Source of Revenues: Reimbursement for staff who were overpaid

Current Program Activities/Allowable Expenses: When all overpayments have been received from an employee, the funds are reimbursed to the account from which the overpayment occurred.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,997	32,618	40,245	49,929	56,929	63,929	70,929
Revenues	25,239	35,863	43,116	34,000	34,000	34,000	34,000
Expenditures	20,618	28,236	33,432	27,000	27,000	27,000	27,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,618	40,245	49,929	56,929	63,929	70,929	77,929
Encumbrances							
Unencumbered Cash Balance	32,618	40,245	49,929	56,929	63,929	70,929	77,929

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2008 Legislature

Department: HMS  
 Prog ID(s): HMS 211, 212  
 Name of Fund: Electronic Benefit Transfer (EBT) Account  
 Legal Authority: N/A

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No.: T-923-K (Total)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	489,268	612,200	485,707	522,287	558,867	595,447	632,027
Revenues	94,548,357	94,483,555	89,388,126	89,388,126	89,388,126	89,388,126	89,388,126
Expenditures	94,425,425	94,610,048	89,351,546	89,351,546	89,351,546	89,351,546	89,351,546
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	612,200	485,707	522,287	558,867	595,447	632,027	668,607
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	612,200	485,707	522,287	558,867	595,447	632,027	668,607

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 601  
 Name of Fund: Foster Grandparent Program Account  
 Legal Authority: N/A

Contact Name: Lynn Sugiyama  
 Phone: 586-5643  
 Fund type (MOF): T  
 Appropriation Acct. No. T-924-K

Intended Purpose:

Source of Revenues: Bretzlaff Endowment Foundation through the Hawaii Justice Foundation

Current Program Activities/Allowable Expenses: Monies used to increase the number of foster grandparents and to defray related expenses

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,551	52,443	73,535	74,579	74,579	74,579	74,579
Revenues	19,000	23,500	5,000	0	0	0	0
Expenditures	13,108	2,408	3,956	0	0	0	0
Transfers			Not sure if we will get donations beyond 2009				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	52,443	73,535	74,579	74,579	74,579	74,579	74,579
Encumbrances							
Unencumbered Cash Balance	52,443	73,535	74,579	74,579	74,579	74,579	74,579

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2008 Legislature

Department: HMS  
 Prog ID(s): HMS 211, 237, 305 and 903  
 Name of Fund: HANA Electronic Benefit Transfer (EBT) Account  
 Legal Authority: N/A

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No. T-925-K (Total)

**Intended Purpose:** This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then transferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

**Source of Revenues:** Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

**Current Program Activities/Allowable Expenses:** Assistance payments to qualified recipients.

**Purpose of Proposed Ceiling Increase (if applicable):** N/A

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	100,801	193,994	238,569	26,702	26,702	26,702	26,702
Revenues	51,482,355	68,565,208	62,349,602				
Expenditures	51,389,162	68,520,633	62,561,469				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	193,994	238,569	26,702	26,702	26,702	26,702	26,702
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	193,994	238,569	26,702	26,702	26,702	26,702	26,702

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

Department: HMS  
 Prog ID(s): HMS 888  
 Name of Fund: Commission on the Status of Women  
 Legal Authority: Act 147, SLH 2005

Contact Name: Lance Tanaka  
 Phone: 586-5645  
 Fund type (MOF) T  
 Appropriation Acct. No. T-926-K

Intended Purpose:

Source of Revenues: Donations

Current Program Activities/Allowable Expenses: Expenditures that support the programs for the Commission on the Status of Women and assist the commission on becoming more self-sufficient.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,872	3,364	3,364	3,364	3,364	3,364	3,364
Revenues	1,492	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,364	3,364	3,364	3,364	3,364	3,364	3,364

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2008 Legislature

Department: HMS  
 Prog ID(s): \_\_\_\_\_  
 Name of Fund: State Commission on Fatherhood  
 Legal Authority: Act 156, SLH 2003

Contact Name: Cynthia Gomez  
 Phone: 586-5647  
 Fund type (MOF): T  
 Appropriation Acct. No.: T-928-K

Intended Purpose: To provide for a statewide program to promote healthy family relationships between parents and children.

Source of Revenues: Donations and TANF Grant

Current Program Activities/Allowable Expenses: Expenditures that support the programs, services, and contracts relating to children and families.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	28,758	18,602	6,081	2,653	0	0	0
Revenues	28,570	11,358	100	0	0	0	0
Expenditures	38,726	23,879	3,528	2,653	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,602	6,081	2,653	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	18,602	6,081	2,653	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

Department: Human Services  
 Prog ID(s): HMS 503/RA (HYCF)  
 Name of Fund: Hawaii Youth Correctional Facility Trust Fund  
 Legal Authority: Section 352-18, HRS

Contact Name: Linda Kamimoto  
 Phone: 266-9545  
 Fund type (MOF) T  
 Appropriation Acct. No. T-998-K

Intended Purpose:

Source of Revenues: (1) Money given to wards by their parents, relatives, etc., (2) cash earned by wards through the Behavior Modification Program, (3) paychecks earned by wards that are on a work release plan

Current Program Activities/Allowable Expenses: Withdrawals from a ward's account may be permitted to: pay legal obligations to dependents, pay court ordered restitution, etc. Any balance remaining at the Director's termination of legal custody will transfer to the ward or whomever has legal custody  
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,528	124	739	641	641	641	641
Revenues	216	989	1,150	1,000	1,000	1,000	1,000
Expenditures	1,620	374	1,248	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	124	739	641	641	641	641	641
Encumbrances							
Unencumbered Cash Balance	124	739	641	641	641	641	641

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							